

Germantown Indoor Swim Center -- No. 003901

Category
Agency
Planning Area
Relocation Impact

Revenue Authority
Revenue Authority
Germantown
None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

May 19, 2000
7-97 (00 App)
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY99	Estimate FY00	Total 6 Years	FY01	FY02	FY03	FY04	FY05	FY06	Beyond 6 Years
Planning, Design and Supervision	2,109	0	0	2,109	1,548	426	135	0	0	0	0
Land											
Site Improvements and Utilities	1,020	0	0	1,020	0	940	80	0	0	0	0
Construction	10,927	0	0	10,927	0	8,705	2,222	0	0	0	0
Other	261	0	0	261	0	235	26	0	0	0	0
Total	14,317	0	0	14,317	1,548	10,306	2,463	0	0	0	0

FUNDING SCHEDULE (\$000)

Revenue Authority	14,317	0	0	14,317	1,548	10,306	2,463	0	0	0	0
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ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance	651	0	0	93	186	186	186	0
Energy	781	0	0	112	223	223	223	0
Program-Staff	2,467	0	0	352	705	705	705	0
Program-Other	333	0	0	48	95	95	95	0
Offset Revenue	-2,730	0	0	-390	-780	-780	-780	0
Net Impact	1,502	0	0	215	429	429	429	0
Workyears		0.0	0.0	14.0	28.0	28.0	28.0	0.0

DESCRIPTION

This project is for the design and construction of an indoor aquatic facility to serve swimmers of all ages and abilities. The natatorium will include a free form leisure pool, a 50-meter pool with a diving tower and a 200-foot water slide, and two hydrotherapy pools. Size of the facility will be approximately 60,000 gross square feet. The facility will include other service areas such as administrative offices, multi-purpose instruction rooms, lobby, public spaces, locker/shower rooms, support areas, etc. Because this facility will be constructed in close proximity to an indoor tennis center, planning and design must take into account the footprint of the tennis center and parking for both facilities. This estimate does not include design and construction funds for the tennis facility and its parking. Construction of the swim center will be managed by Maryland-National Capital Park and Planning Commission, with oversight from the Aquatics Division of the Department of Recreation and the Facilities and Services Division of the Department of Public Works and Transportation. A memorandum of agreement among all parties is being developed. This swim center will be designed and constructed in conjunction with the tennis center through joint procurement of architectural and construction services.

Service Area

Germantown and the surrounding area

JUSTIFICATION

The Aquatic Facility Master Plan states that Germantown is not now served by a public indoor swimming facility and has the population to support such a facility. There has been strong citizen support for this facility. The pool will also serve the needs of 12 schools in this region.

Cost Change

New costs are based on a program of requirements for a 60,000 gross square foot facility.

STATUS

Planning

FISCAL NOTE

The Council authorizes the advance of County general funds not to exceed \$1.85 million for design-related expenses which may be incurred before the sale of revenue bonds for the facility, pursuant to Section 42-15 (b) of the County Code. These advances are to be repaid out of the first proceeds of the sale of revenue bonds by the Revenue Authority for the Germantown Indoor Swim Center.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY00	(\$000)
Initial Cost Estimate		14,137
First Cost Estimate		
Current Scope	FY01	14,137
Last FY's Cost Estimate		7,920
Present Cost Estimate		14,317
Appropriation Request	FY01	13,393
Appropriation Request Est.	FY02	0
Supplemental		
Appropriation Request	FY00	0
Transfer		0
Cumulative Appropriation		924
Expenditures/		
Encumbrances		0
Unencumbered Balance		924
Partial Closeout Thru	FY98	0
New Partial Closeout	FY99	0
Total Partial Closeout		0

COORDINATION

M-NCPPC

Department of Public Works and Transportation,
Division of Facilities and Services
Department of Finance
Revenue Authority
Department of Recreation

MAP

